

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , ¹	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED FORTY-SIXTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred forty-sixth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by

any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
78441	Name on file	FTX Trading Ltd.	BSV-PERP BTC BTC-PERP DOGE FIDA FIDA_LOCKED FIL-PERP FTT LDO LUNA2 LUNA2_LOCKED LUNC PSY RAY RUNE SOL SRM SRM_LOCKED USD USDT USTC XTZ-PERP	0.000000000000000 0.011247555247726 0.000000000000000 0.229815970000000 0.530455490000000 0.000000000000000 151.813563783939860 10.140765150000000 0.974202157100000 2.273138367000000 0.000000009388990 300.001500000000000 0.000000000000000 0.000000004434050 81.441789310000000 1.455342360000000 0.000000018315486 87.960645460799920 0.000000002376460 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.011247555247726 0.000000000000000 100.862617127139270 0.229815970000000 0.530455490000000 0.000000000000000 151.813563783939860 10.140765150000000 0.974202157100000 2.273138367000000 0.000000009388990 300.001500000000000 0.000000000000000 100.055978924514160 0.000000004434050 10.599716350904680 81.441789310000000 1.455342360000000 0.000000018315486 87.960645460799920 0.000000002376460 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31100	Name on file	FTX Trading Ltd.	ATOM BNB BTC CAD ETH ETHW FTM LTC USD	FTX Trading Ltd.	53.99742930220610 3.162984985480748 0.032583497586271 0.000003167014576 1.036250203476333 1,339.943965205369300 21.491214106482790 575.669115125990600
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55934	Name on file	FTX Trading Ltd.	ATOM BNB BTC ETH MATIC USDT	FTX Trading Ltd.	90.483710000000000 1.290000000000000 0.199384860000000 1.538000000000000 313.943480000000000 19.699886730000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97666*	Name on file	FTX EU Ltd.	APE BTC BTC-PERP MAPS USD USDT	FTX Trading Ltd.	7.798518000000000 0.072891690893120 0.003700000000000 2.000000000000000 731.450000000000000 104.930000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62350	Name on file	FTX Trading Ltd.	BULL GRT SHIB TRX USD	Undetermined*	West Realm Shires Services Inc.	0.000000000000000 1.000000000000000 2.000000000000000 1.000000000000000 262.635174871831600
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65715	Name on file	West Realm Shires Services Inc.	BF_POINT BRZ BTC CUSDT DOGE GRT LINK NFT (398672910258123011/LAST JEDI AT 7PM) SOL SUSHI TRX USD	West Realm Shires Services Inc.	300.000000000000000 1.000000000000000 0.053088000000000 2.000000000000000 10,880.6265175500000 1.000000000000000 9.343732330000000 0.000000000000000 9.783443110000000 11.050318190000000 3.000000000000000 0.001778771812700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83517	Name on file	FTX Trading Ltd.	USDT	FTX Trading Ltd.	1,557.204025037328200
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83738	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL	West Realm Shires Services Inc.	0.362484300000000 2.592885830000000 2.592885830000000 0.000000042500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84218	Name on file	FTX Trading Ltd.	BRZ CUSDT DOGE GRT LINK NFT (398672910258123011/LAST JEDI AT 7PM) SOL	West Realm Shires Services Inc.	2.000000000000000 1.000000000000000 26,217.929473760000000 6.109686590000000 1.000000000000000 0.00000005243352
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81374	Name on file	FTX Trading Ltd.	BAT BRZ DOGE ETHW GRT SHIB TRX USD USDT	6,238.0000000000000000	West Realm Shires Services Inc.	2.01322738000000 2.0000000000000000 4.0000000000000000 1.261721925193600 1.0000000000000000 6.0000000000000000 3.0000000000000000 7,882.261026521562000 0.000000077068493
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36158	Name on file	FTX Trading Ltd.	BTC BULL	Undetermined*	West Realm Shires Services Inc.	0.01744035000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22008	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	0.1112258700000000	West Realm Shires Services Inc.	0.0869009900000000 0.4592586500000000 0.4592586500000000 0.000014047761695 0.000000008285936
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65484	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD USDT	0.531807107200000 0.919670511700000 12.699511620318500 2,113.909981466437300 0.000000003571490	FTX Trading Ltd.	0.921807107200000 0.919670511700000 12.699511620318500 2,113.909981466437300 0.000000003571490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
98037*	Name on file	FTX Trading Ltd.	AKRO ALPHA BAO CHZ DENT DOGE FRONT KIN LUNA2 LUNA2_LOCKED MATIC NFT (316283389181420921/FTX EU - WE ARE HERE! #219524) NFT (449025649155371237/FTX EU - WE ARE HERE! #219510) NFT (496875423760042689/FTX EU - WE ARE HERE! #219469) RSR SECO SRM SXP TRX UBXT USD USDT USTC	4.0000000000000000 0.0000000100000000 1.0000000000000000 2,355.911503010000000 7.0000000000000000 0.6637794800000000 1.0609756900000000 1.0000000000000000 2.0939616300000000 7.0000000000000000 0.6637794836000000 1.4939304180000000 1.0609756900000000 1.0000000000000000 2.0000000000000000 1.1017765000000000 0.0000000000000000 0.0000050400000000 1.0008799500000000 3.0000000000000000 0.00000000251875 0.000000027644314 93.658771240000000	FTX Trading Ltd.	2.0000000000000000 1.0156365300000000 4.0000000000000000 0.0000000100000000 1.0000000000000000 2.355.911503010000000 2.0939616300000000 12.699511620318500 2,113.909981466437300 0.000000003571490
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32018	Name on file	FTX Trading Ltd.	ATLAS BTC TRX TRY USD USDT	2.224580000000000	FTX Trading Ltd.	6.4900000000000000 0.0000417700000000 2,224.580000000000000 0.000069583121583 0.5140398776000000 0.731963761894317
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55842	Name on file	FTX Trading Ltd.	AUDIO BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USDT	199.9600000000000000 0.0006509200000000 0.0072224200000000 0.526161785560330 0.0454580355000000 0.1060687495000000 9,898.5829360000000000 0.000051946842130	FTX Trading Ltd.	199.9600000000000000 0.073973926352760 0.529020429813430 0.526161785560330 0.0454580355000000 0.1060687495000000 9,898.5829360000000000 0.000051946842130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30365	Name on file	FTX Trading Ltd.	BTC LUNA2 LUNA2_LOCKED LUNC USDT	0.6500004000000000 12.1491483900000000 28.3480129000000000 2,645.502.640000000000000 8,745.076319320000000	FTX Trading Ltd.	0.6500004000000000 12.1491483900000000 28.3480129000000000 2,645.502.640000000000000 7,746.934660549574000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77637	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE ETH ETHW SHIB SUSHI TRX	Undetermined*	West Realm Shires Services Inc.	6.0799183100000000 0.0000000000000000 7.0000000000000000 6.0000000000000000 0.0000000000000000 0.5620603000000000 2,158,100.861494200000000 134.481614320000000 9.0000000000000000

98037*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
USD						
33492	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: ACH TRANSFER (11/10/2022) (05:54:12AM) NOT HITTING MY CONNECTED BANK ACCOUNT BUT SHOWING COMPLETE ON FTX.US WITHDRAWALS. THIS TRANSFER WAS NEVER RECEIVED AND DEPOSITED INTO MY BANK OF AMERICA ACCOUNT. POC Other Fiat Assertions: ACH TRANSFER (11/10/2022) (05:55:38AM) NOT HITTING MY CONNECTED BANK ACCOUNT BUT SHOWING COMPLETE ON FTX.US WITHDRAWALS. THIS TRANSFER WAS NEVER RECEIVED AND DEPOSITED INTO MY BANK OF AMERICA ACCOUNT. POC Other Fiat Assertions: ACH TRANSFER (11/9/2022) (11:31:26PM) NOT HITTING MY CONNECTED BANK ACCOUNT BUT SHOWING COMPLETE ON FTX.US WITHDRAWALS. THIS TRANSFER WAS NEVER RECEIVED AND DEPOSITED INTO MY BANK OF AMERICA ACCOUNT. BTC ETH ETHW LINK MATIC SUSHI TRX USD USDT	20,000.0000000000000000 7,383.0000000000000000 20,000.0000000000000000 25,009.1700000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 0.0000000000000000 72,790.6674200919000000 0.166125208909507
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73649	Name on file	FTX Trading Ltd.	AAVE BRZ BTC ETH ETHW FTT POLIS TRX USD USDT	0.00000320445276 26,137.880257104590000 0.906898790000000 0.240912938612020 4,000000000000000 0.006004000000000 0.000001000000000 533.536863471168800 0.00756694897049	FTX Trading Ltd.	0.00000320445276 26,137.880257104590000 0.187888321607542 0.906898796646420 0.240912938612020 4,000000000000000 0.006004000000000 0.000001000000000 533.536863471168800 0.00756694897049
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The withdrawal mentioned in the POC Other Fiat Assertions has been added to the modified holdings above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50394	Name on file	FTX Trading Ltd.	ATLAS AVAX BTC CRO CRV DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC MATIC NIO-20210625 SAND SHIB SOL TRX USD USDT VET-PERP XRP	8,434.36372528000000 0.041605400000000 0.038990283000000 1,393.261582310000000 526.238448170000000 0.016173191900000 1,509.705134430000000 326.845999078430850 0.000000000000000 225.062661740000000 937,207.122774130000000 2.051794600000000 0.000004000000000 0.078875404203631 46.266972124509394 0.000000000000000 2,182.533967041115000	FTX Trading Ltd.	8,434.36372528000000 0.041605400000000 0.038990283000000 1,393.261582310000000 526.238448170000000 0.016173191900000 1,509.705134430000000 326.845999078430850 0.000000000000000 225.062661740000000 937,207.122774130000000 2.051794600000000 0.000004000000000 0.078875404203631 46.266972124509394 0.000000000000000 2,182.533967041115000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
98027*	Name on file	FTX Trading Ltd.	DENT ETH USD		FTX Trading Ltd.	1.000000000000000 3.932470410000000 80.238065940000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60812	Name on file	FTX Trading Ltd.	BTC FTT LUNA2 LUNA2_LOCKED NFT (345835249380749480/FTX EU - WE ARE HERE! #270663) NFT (528938144050905076/FTX EU - WE ARE HERE! #270683) NFT (557735450576909013/FTX EU - WE ARE HERE! #271881) SPELL USD USDT USTC	26.5949800000000000 0.000106449632600 0.000248382476100 1.0000000000000000 1.0000000000000000 88.6200000000000000 -0.000000010268405 0.000776177901370 0.015068460000000	FTX Trading Ltd.	0.058473611495740 26.5949800000000000 0.000106449632600 0.000248382476100 1.0000000000000000 1.0000000000000000 88.6200000000000000 -0.000000010268405 0.000776177901370 0.015068460000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58095	Name on file	FTX Trading Ltd.	DOGE ETH	Undetermined*	West Realm Shires Services Inc.	677.582936820000000 0.000000000000000

98027*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB USD			0.000000000000000 0.000000000281297
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71282	Name on file	FTX Trading Ltd.	LINK MATIC SOL USD	545.0000000000000000 1,700.0000000000000000	West Realm Shires Services Inc.	545.458900000000000 3,450.000000000000000 1,700.237310000000000 2.335883375000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
60125	Name on file	FTX Trading Ltd.	ETH ETHW FTT TRX USD USDT	0.296562488000000 50.661920040000000 0.000200000000000 0.009457449413140 9.960000000000000	FTX Trading Ltd.	0.298183220000000 0.296562488000000 50.661920040000000 0.000200000000000 0.009457449413140 1,888.660792269616900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28204	Name on file	FTX Trading Ltd.	APE APE-PERP ETH ETHW NFT (297173280231264918/FTX EU - WE ARE HERE! #131124) NFT (362900371283462293/FTX EU - WE ARE HERE! #131296) NFT (477988702894943430/FTX EU - WE ARE HERE! #131213) USD	4.999400000000000	FTX Trading Ltd.	0.070000000000000 0.000000000000000 4.999400000000000 0.000400000000000 1.000000000000000 1.000000000000000 241.100000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
18302	Name on file	FTX Trading Ltd.	AXS ETH ETHW LUNA2 LUNA2_LOCKED LUNC SHIB SOL SRM SRM_LOCKED STEP USD	0.089180600000000 2.501661478000000 6.207168756000000 14.483393760000000 0.002668000000000 1,400,000.000000000000000 0.009773600000000 15.178739190000000 0.130139210000000 373.600000000000000 5,638.048459396037000	FTX Trading Ltd.	0.089180600000000 2.507136928000000 2.501661478000000 6.207168756000000 14.483393760000000 0.002668000000000 1,400,000.000000000000000 0.009773600000000 15.178739190000000 0.130139210000000 373.600000000000000 5,638.048459396037000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80911	Name on file	FTX Trading Ltd.	BTC COIN TSLA TSLAPRE USD USDT	7.514460095026767 0.000000010000000 0.000000001916180 3.6096230700355353 0.000000015294687	FTX Trading Ltd.	0.539058110475845 7.514460095026767 0.000000010000000 0.000000001916180 3.6096230700355353 0.000000015294687
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
63228	Name on file	FTX Trading Ltd.	ETH ETHW NFT (375547834900902187/FTX EU - WE ARE HERE! #223510) NFT (541733660273799561/FTX EU - WE ARE HERE! #223522) NFT (544303194195132049/FTX EU - WE ARE HERE! #223529) USDT	0.120455880000000	FTX Trading Ltd.	0.120455880000000 0.080000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83720	Name on file	FTX Trading Ltd.	BTC USD	Undetermined*	West Realm Shires Services Inc.	0.000074300000000 441.571430400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
97186	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.329293470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
97546*	Name on file	FTX Trading Ltd.	AVAX BAT BF_POINT BRZ BTC CUSDT ETH ETHW SHIB TRX UNI USD	Undetermined*	West Realm Shires Services Inc.	0.933028430000000 1.000000000000000 200.000000000000000 2.0000000000000000000 0.140108656709735 1.0000000000000000000 0.000000010000000 1.015412616759082 9.000000000000000 3.000000000000000 1.075433670000000 500.343340551720600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
97496*	Name on file	FTX Trading Ltd.	AAPL AAVE ALGO-PERP ALPHA-PERP ALT-PERP APE		FTX Trading Ltd.	0.00000001735540 0.000000006054471 0.000000000000000 0.000000000000000 -0.000000000000002 0.000000005000000

97496*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

97546*: Claim is also included as a Surviving Claim in the Debtors' One Hundred Forty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM-PERP	0.000000000000000		
			AVAX	0.000000000841833		
			AVAX-20211231	0.000000000000000		
			AXS-PERP	0.000000000000085		
			BADGER-PERP	0.000000000000000		
			BAND-PERP	0.000000000000056		
			BNB	0.090000000000000		0.0900000008145987
			BNB-PERP	0.000000000000000		
			BTC	0.000000004961078		
			BTC-MOVE-20200608	0.000000000000000		
			BTC-PERP	0.000000000000000		
			COMP-PERP	-0.000000000000009		
			CREAM-PERP	0.000000000000007		
			DAI	0.000000003392790		
			DEFI-PERP	0.000000000000000		
			DOGE-PERP	0.000000000000000		
			DRGN-PERP	0.000000000000000		
			ETH	0.000000007267169		
			ETH-PERP	0.000000000000000		
			FIDA	0.000000006867920		
			FLM-PERP	-0.0000000000000454		
			FTM	0.000000006465860		
			FTT	0.000000001022261		
			FTT-PERP	0.000000000000000		
			HT-PERP	0.000000000000000		
			KNC-PERP	0.000000000000000		
			KSHIB-PERP	0.000000000000000		
			KSM-PERP	0.000000000000000		
			LEND-PERP	0.000000000000000		
			LINK-PERP	0.000000000000007		
			LTC-PERP	0.000000000000000		
			LUA	0.000000009938694		
			MATIC-PERP	0.000000000000000		
			MID-PERP	0.000000000000000		
			OMG-PERP	0.000000000000000		
			ONE-PERP	0.000000000000000		
			OXY-PERP	0.000000000000000		
			PRIV-PERP	0.000000000000000		
			RAY	0.00000000668281		
			RSR	0.000000002170116		
			RSR-PERP	0.000000000000000		
			RUNE-PERP	0.000000000000000		
			SECO-PERP	0.000000000000000		
			SHIB-PERP	0.000000000000000		
			SHIT-PERP	0.000000000000000		
			SLP-PERP	0.000000000000000		
			SOL	0.001097200130732		
			SOL-PERP	0.000000000000000		
			SRM	0.244115680000000		0.244115680000000
			SRM_LOCKED	1.414029810000000		
			SRM-PERP	0.000000000000000		
			SUSHI-PERP	0.000000000000000		
			SXP-PERP	0.000000000000000		
			TRX-PERP	0.000000000000000		
			USD	1,005.513210021306000		1,005.513210021306000
			USDC	0.000000000000000		
			USDT	0.000000197197142		
			XRP-PERP	0.000000000000000		
			XTZ-PERP	0.000000000000000		
			ZEC-PERP	0.000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28905	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	FTX Trading Ltd.	45.2365619100000
			ATLAS	567.0906312600000		
			AVAX	0.204359920000000		
			BAO	5.000000000000000		
			CEL	0.715364960000000		
			DENT	2.000000000000000		
			DOGE	36.0733005100000		
			ENS	0.535844110000000		
			ETH	0.000000000000000		
			FTM	184.6091045500000		
			KIN	3.000000000000000		
			NFT (302248753926574843/FTX CRYPTO CUP 2022 KEY #18862)	1.000000000000000		
			NFT (400589763006615819/THE HILL BY FTX #42330)	1.000000000000000		
			NOK	2.089038830000000		
			REEF	1.350000000000000		
			SHIB	1,142,825.3353608000000		
			UBXT	1.000000000000000		
			USD	-0.001271094893268		
			WFLOW	26.193118800000000		
			XRP	143.6890927000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80221	Name on file	FTX Trading Ltd.	SOL	West Realm Shires Services Inc.	0.000000010000000
			TRX	1.000000000000000	
			USD	8,777.580000000000000	8,777.979487241875000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22650	Name on file	FTX Trading Ltd.	BCH	Undetermined*	West Realm Shires Services Inc.	0.000000000000000
			DOGE	2.000000000000000		
			SHIB	2.000000000000000		
			SOL	0.000000003188217		
			USD	0.003013863751584		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11067	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.017880148023590
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.351758560087503
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000000536430		0.000000000536430
			EUR	961.006821978097300		961.006821978097300
			FTT	4.0000000000000000		4.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			SOL-1230	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000008032829		0.0000000008032829
			USDT	0.000000003919261		0.000000003919261
			USTC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97293	Name on file	FTX Trading Ltd.	COVALENT		FTX Trading Ltd.	0.0000000000000000
			CQT			511.798196587200000
			ETH	2.0083000000000000		2.0083000000000000
			ETHW	2.0083000000000000		2.0083000000000000
			RAMP			7,809.908946570000000
			RAY	101.24429558000000		101.244295580000000
			SOL	45.152496116000000		45.152496116000000
			USD			0.000000016422501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38529	Name on file	FTX Trading Ltd.	FTT	25.095231000000000	FTX Trading Ltd.	25.095231000000000
			LUNA2	8.230967599000000		8.230967599000000
			LUNA2_LOCKED	19.205591060000000		19.205591060000000
			LUNC	1,792.310.5239442140000		1,792.310.5239442140000
			RAY	1,179.49596547000000		1,179.49596547000000
			SOL			31.001736086508000
			USD	0.421474815445160		0.421474815445160
			USDT			7,926.277837086557000
			XRP			1,306.853997433862000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21350	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	1.0000000000000000
			ETHW			1.0000000000000000
			USD	1,250.0000000000000000		12.468077740000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Asserted Claims to the Debtor identified in the Modified Claim.

34582	Name on file	FTX Trading Ltd.	BTC	0.000418410000000	FTX Trading Ltd.	0.193703062610025
			DOGE			65.178024030000000
			ETH			0.000000007256562
			FTT			619.697234114791500
			NFT (296010275232948939/BELGIUM			1.0000000000000000
			TICKET STUB #446)			1.0000000000000000
			NFT (355337091475861340/FRANCE			1.0000000000000000
			TICKET STUB #870)			1.0000000000000000
			NFT (376487139892073323/FTX EU -			1.0000000000000000
			WE ARE HERE! #185198)			1.0000000000000000
			NFT (393228298842682649/FTX CRYPTO			1.0000000000000000
			CUP 2022 KEY #21609)			1.0000000000000000
			NFT (434515931164264782/MONZA			1.0000000000000000
			TICKET STUB #1372)			1.0000000000000000
			NFT (449289282256842053/NETHERLANDS			1.0000000000000000
			(449289282256842053/NETHERLANDS			1.0000000000000000
			TICKET STUB #1948)			1.0000000000000000
			NFT (484566784733261266/HUNGARY			1.0000000000000000
			TICKET STUB #890)			1.0000000000000000
			NFT (501221674953531051/FTX EU -			1.0000000000000000
			WE ARE HERE! #201446)			1.0000000000000000
			NFT (524404713931374296/FTX EU -			1.0000000000000000
			WE ARE HERE! #185153)			1.0000000000000000
			POLIS			0.0000253900000000
			SOL			0.1443931500000000
			SRM			0.1367157000000000
			SRM_LOCKED			78.976117120000000
			USD	1.1400000000000000000		0.092701130045093
			USDT			0.036624267847995

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

59753	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.004372406714900
			DOT			34.749106570021720
			ETH			1.313332895682690
			ETHW	1.308518148943290		1.308518148943290
			EUR	0.000000004280731		0.000000004280731
			OMG			97.284996460323620
			RAY	274.901408805065000		274.901408805065000
			USD	-56.844769836800898		-401.211739836800900
			USDT	0.000000002632876		0.000000002632876
			VET-PERP	17,331.0000000000000000		17,331.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14804	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.0000000000000000
			DOGE			2.0000000000000000
			ETH			0.0000000000000000
			ETHW			1.1072766200000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	1.0000000000000000		
			TRX	2.0000000000000000		
			USD	1,088,880561346569300		
			USDT	2,025702310000000		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36338	Name on file	FTX Trading Ltd.	ALEPH	5.0000000000000000	FTX Trading Ltd.	5.0000000000000000
			AVAX			5.790789798007312
			BTC			0.048300220308000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH			0.368675421510000
			ETHW	0.366686744160000		0.366686744160000
			FTT	25.097929000000000		25.097929000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			USD	0.113534553025000		0.113534553025000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54391	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	2.991604875588000
			BTC	0.128780076353679		0.128780076353679
			DOGE	5,183.262097950000000		5,183.262097950000000
			ETH	0.1019718800000000		0.1019718800000000
			ETHW	0.1019718800000000		0.1019718800000000
			LUNA2	1.170884238000000		1.170884238000000
			LUNA2_LOCKED	2.732063221000000		2.732063221000000
			LUNC	254,962.507917600000000		254,962.507917600000000
			SHIB	30,064,567.471538400000000		30,064,567.471538400000000
			SOL	0.8435200000000000		0.8435200000000000
			USD	420.080277945944600		420.080277945944600
			USDT	-0.492248891066652		-0.492248891066652
			XRP	285.427500000000000		285.427500000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29875	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USD			-0.008884594057750
			USDT			0.013149682105636
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28618	Name on file	FTX Trading Ltd.	AVAX	7.051793460000000	FTX Trading Ltd.	7.051793466324610
			BNB	2.421972370000000		2.421972372727354
			BTC	0.000762870000000		0.000762876390990
			DAI	0.094843340000000		0.0948433402571980
			DOT	1.348926060000000		1.348926064751670
			ETH	0.295693900000000		0.295693947140010
			ETHW	1.101715810000000		1.101715814159892
			FTT	601.111070390000000		601.111070390000000
			GAL	83.784515380000000		83.784515380000000
			INDI_1EO_TICKET			1.000000000000000
			LTC			0.000000001400460
			LUNA2	16.425439340000000		16.425439340000000
			LUNA2_LOCKED			38.326025120000000
			LUNC	1,949,660.323114780000000		1,949,660.323114783300000
			MATIC	5,077.673177240000000		5,077.673177243760000
			NFT (375418701774892748/NFT)			1.000000000000000
			RUNE	238.955973300000000		238.955973300191740
			SNX			0.000000001244000
			SOL	263.420653990000000		263.42065399491400
			SRM	619.557569280000000		619.557569280000000
			SRM_LOCKED			244.828911600000000
			SUSHI			0.000000003634740
			TRUMP			0.000000000000000
			TRUMPFEB			0.000000000000000
			TRUMPFEBWIN			7,700.000000000000000
			TRX	0.000022281352090		0.000022281352090
			USD	232.260000000000000		232.261088735675300
			USDT	78.950000000000000		78.9500682725341660
			USTC			0.000000000703340
			XRP	4,652.859594320000000		4,652.859594327982000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34691	Name on file	FTX Trading Ltd.	AVAX	3.500035000000000	FTX Trading Ltd.	3.500035000000000
			BNB	5.773650190000000		5.773650199809180
			BTC			0.000000003150000
			ETH	0.281002810000000		0.281002810000000
			ETHW	0.281002810000000		0.281002810000000
			FIDA	36.000000000000000		36.000000000000000
			FTT	1,000.0000000000000		1,000.0000000000000
			OXY	0.003630000000000		0.003630000000000
			PSY	300.000000000000000		300.000000000000000
			RAY	91.574206360000000		91.574206360000000
			SOL	117.504377830000000		117.504377830000000
			SRM	188.503503710000000		188.503503710000000
			SRM_LOCKED			1,457.746365360000000
			USD	108.780000000000000		108.781985476362370
			USDT	1.2500000000000000		1.248353936221090
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30130	Name on file	FTX Trading Ltd.	BTC	0.309956810000000	FTX Trading Ltd.	0.309956810000000
			EUR			0.00163893719392
			KIN			1.000000000000000
			NFT (342223441718450705/FTX AU - WE ARE HERE! #1822)			1.000000000000000
			NFT (479184128643511496/FTX AU - WE ARE HERE! #1824)	2.000000000000000		1.000000000000000
			TRU			1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14194	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.119250150000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.0004670000000000
			BULL			0.0000000000000000
			ETH			0.0069329300000000
			ETHW			0.0068508500000000
			TRX			1.0000000000000000
			USD			25.530392464469784

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21842	Name on file	FTX Trading Ltd.	CUSDT	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			DOGE	102.72670000000000		102.72665830000000
			SHIB	509.97000000000000		509,966.77225131000000
			USD	0.01274033000000		0.012740331205161

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

96955	Name on file	FTX Trading Ltd.	BTC	2.0000000000000000	FTX Trading Ltd.	0.0000000022959500
			ETH	0.0000000100000000		0.0000000100000000
			FTT	0.2144771600000000		0.214477165829742
			OXY			149,491.03435098000000
			OXY_LOCKED			683,841.96564902000000
			SOL	12,116.69410917000000		12,116.69410917000000
			UNISWAPBULL			0.0000000090000000
			USD			0.00446917765676
			USDT			0.00000003173000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96953	Name on file	FTX Trading Ltd.	BTC	0.0000969200000000	FTX Trading Ltd.	0.0000969200000000
			SRM	9,418.95277381000000		9,418.9527738100000000
			SRM_LOCKED			4,967,738.40250665000000
			USD	448,037.81000000000000		448,037.8086789989000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97989*	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.0001482900000000
			CHI			10,725.0000000000000000
			FANZ			160.000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

97995*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	West Realm Shires Services Inc.	101,103.8295290400000000
			TRX			1.0000000000000000
			USD			0.00000000880429

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51415	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	-0.0000000000000028		-0.0000000000000028
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.0069654801720000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	5,369.517135749937000		5,369.517135749937000
			ETH	0.000000010913053		0.000000010913053
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	155.07490312000000		155.07490312000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			IP3	1,000.0000000000000		1,000.0000000000000
			LINK	0.00000003663440		0.00000003663440
			LUNA2	0.3760134482000000		0.3760134482000000
			LUNA2_LOCKED	0.8773647125000000		0.8773647125000000
			LUNC	81,877.720000000000000		81,877.720000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (370672137782654676/BAKU	1.0000000000000000		1.0000000000000000
			TICKET STUB #254)			
			NFT (393293801113568779/FTX AU - WE ARE HERE! #26975)	1.0000000000000000		1.0000000000000000
			NFT (430521416007801016/FTX AU - WE ARE HERE! #17379)	1.0000000000000000		1.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.00000005859047		0.00000005859047
			SOL-PERP	-0.0000000000000019		-0.0000000000000019
			USD	6,431.371601129657000		6,431.371601129657000
			WAVES-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30493	Name on file	FTX Trading Ltd.	ATLAS	120,870,931,818,740,000	FTX Trading Ltd.	120,870,931,818,740,000000
			GALA	83,056,255,650,640,000		83,056,255,650,640,000000
			POLIS	1,336,082,895,400,000		1,336,082,895,400,000000
			USDT	1,002,220,000,000,000,000		1,002,219,048,290,000,000,000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26643	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.00000004357668
			DAI			0.000000009116747
			DOT			17,844,343,851,921,247
			FTT			0.000000008392878
			LTC			0.000000009955986
			SOL	2,947,194,320,000,000		2,947,194,320,632,59
			USD			0.000000143203535

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
68749	Name on file	FTX Trading Ltd.	ALCX BNB-PERP BOBA BULL CEL CONV COPE EMB EOS-PERP ETHBULL ETH-PERP EUR FTM-PERP FTT FTT-PERP KIN LRC LTC-PERP LUA MTA OMG REEF SKL SRM SRM_LOCKED SXP UBXT UNI USD XRP-PERP XTZBULL	0.40775724000000 0.00000000000000 0.44407000000000 0.00000000337500 0.085523643733920 3,590.000002543352601 183.96552000000000 729.59120000000000 -0.00000000000909 0.000000003400000 0.00000000000000 1.48000000000000 0.00000000000000 1,017.690191674250000 0.00000000000000 1,790,008.950000000000000 0.678700000000000 0.000000000000000 4,145.618895000000000 271.838160000000000 0.444070000000000 18,279.117450000000000 958.513395000000000 73.95857618000000 453.321423820000000 285.701428500000000 1,291,968.000000000000000 20.000100000000000 87,563.762646337250000 0.000000000000000 0.000000005000000	FTX Trading Ltd. 0.00000000000000 0.44407000000000 0.00000000337500 0.085523643733920 3,590.000002543352601 183.96552000000000 729.59120000000000 -0.00000000000909 0.000000003400000 0.00000000000000 1.48000000000000 0.00000000000000 1,017.690191674250000 0.00000000000000 1,790,008.950000000000000 0.678700000000000 0.000000000000000 4,145.618895000000000 271.838160000000000 0.444070000000000 18,279.117450000000000 958.513395000000000 73.95857618000000 453.321423820000000 285.701428500000000 1,291,968.000000000000000 20.000100000000000 87,563.762646337250000 0.000000000000000 0.000000005000000	0.40775724000000 0.00000000000000 0.44407000000000 0.00000000337500 0.085523643733920 3,590.000002543352601 183.96552000000000 729.59120000000000 -0.00000000000909 0.000000003400000 0.00000000000000 1.48000000000000 0.00000000000000 1,017.690191674250000 0.00000000000000 1,790,008.950000000000000 0.678700000000000 0.000000000000000 4,145.618895000000000 271.838160000000000 0.444070000000000 18,279.117450000000000 958.513395000000000 73.95857618000000 453.321423820000000 285.701428500000000 1,291,968.000000000000000 20.000100000000000 87,563.762646337250000 0.000000000000000 0.000000005000000

Other Activity Asserted: USD : 80342.53107 /UBXT : 695358.3696 - OTC Desk in Hong

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and records.						
17425	Name on file	West Realm Shires Services Inc.	BTC	0.031857380000000	West Realm Shires Services Inc.	0.032099530000000
			CUSDT	32.000000000000000000000		32.000000000000000000000
			DOGE	163.994750000000000000000		165.2499758300000000000
			ETH	0.417563960000000		0.420760350000000
			ETHW	0.417388700000000		0.420583710000000
			LTC	0.532419760000000		0.536495310000000
			SHIB	1,243,500.000000000000000000		1,252,987.211481000000000
			SOL	1.041700000000000		1.049701970000000
			TRX	4.000000000000000		4.000000000000000
			UNI	6.422600000000000		6.471921800000000
			USD	516.6100000000000000000		520.562314773830600

Other Activity Asserted: 413.89 USD,0.0055944 BTC,0.073926 ETH; ETHW above - Submitted separate claim for FTX US website for 413.89 USD,0.0055944 BTC,0.073926 ETH 0.073926 ETHW. This claim is for FTX US Blockfolio mobile app.

0.000000000000000

ETH,0.073926 ETHW. This claim is for FTX US Blockfolio mobile app.

34643	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	11.324534809124370
		ETH				0.60885035496840
		ETHW		0.605563263055040		0.605563263055040
		FTT		25.0000000000000000		25.0000000000000000
		MNGO		470.0023500000000000		470.0023500000000000
		SAND		1.0000000000000000		1.0000000000000000
		TRX		0.0000410000000000		0.0000410000000000
		USD		0.458035691005530		0.458035691005530
		USDT		0.000000003924370		0.000000003924370

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35284	Name on file	FTX Trading Ltd.	AAVE	0.000000005854941	FTX Trading Ltd.	0.000000005854941
			ASD	0.000000005000000		0.000000005000000
			BAND	19.600019000000000		19.600019000000000
			BCH	0.000000005750000		0.000000005750000
			BNB	0.000000007500000		0.000000007500000
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC			0.117647315752780
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000001850000		0.000000001850000
			DOGE			982.854301154680000
			ETH	0.000000004450980		0.000000004450980
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	560.564214808750800		560.564214808750800
			FTT-PERP	-0.000000000000031		-0.000000000000031
			GMT-PERP	0.000000000000000		0.000000000000000
			HT	0.000000002561000		0.000000002561000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK			40.543081590773440
			LINK-PERP	-0.000000000000002		-0.000000000000002
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000000550000		0.000000000550000
			MATIC	153.734825236003160		153.734825236003160
			MKR	0.000000000250000		0.000000000250000
			MOB	8.000000005000000		8.000000005000000
			RAY			1,351.193468571984800
			SAND-PERP	0.000000000000000		0.000000000000000
			SNX			71.680740359038450
			SOL	0.000000008837830		0.000000008837830
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	3.749397960000000		3.749397960000000
			SRM_LOCKED	79.638499030000000		79.638499030000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000540		0.000000000000540

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		0.0000190000000000		0.0000190000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		UNI		0.0000000500000000		0.0000000500000000
		USD		2.345581568596091		2.345581568596091
		USDT		167.125265805522000		167.125265805522000
		XRP		0.0000000035905000		0.0000000035905000
		Other Activity Asserted: USDT 34846.66, USD 1230.79 - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 59195. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9157	Name on file	FTX Trading Ltd.	AAVE	0.00000008350905	FTX Trading Ltd.	0.00000008350905
		AAVE-PERP		0.0000000000000000		0.0000000000000000
		ADA-PERP		0.0000000000000000		0.0000000000000000
		APT-PERP		0.0000000000000000		0.0000000000000000
		AXS		-0.0094700000000000		-0.009563402469699
		AXS-PERP		-0.0000000000000454		-0.0000000000000454
		BCH		0.0014592800000000		0.001461846206840
		BCH-PERP		0.1700000000000073		0.1700000000000073
		BNB		-0.0016387400000000		-0.001639278683532
		BNB-PERP		0.0000000000000000		0.0000000000000000
		BTC		3.579476884030064		3.579476884030064
		BTC-0331		0.0015000000000000		0.0015000000000000
		BTC-1230		-2.5800000000000000		-2.5800000000000000
		BTC-PERP		-2.2932000000000000		-2.2932000000000000
		DOT		-0.0685412500000000		-0.06859747947280
		DOT-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.001000525353412		0.001000525353412
		ETH-0331		0.0000000000000042		0.0000000000000042
		ETH-0930		-0.0000000000000007		-0.0000000000000007
		ETH-1230		-0.0000000000000003		-0.0000000000000003
		ETH-PERP		0.0000000000000049		0.0000000000000049
		ETHW		-0.009325714648436		-0.009325714648436
		EUR		-15,086.8900000000000000		-15,103,474657082934000
		FTT		150,101,061,071,079,360		150,101,061,071,079,360
		FTT-PERP		-150,000,000,000,000,000		-150,000,000,000,000,000
		HT		-0.0060293000000000		-0.00610420844199
		HT-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		0.00000000000000728		0.00000000000000728
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000001		0.0000000000000001
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		RAY		0.001447962789138		0.001447962789138
		RUNE		0.000000000899833		0.000000000899833
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SOL		-0.0837500000000000		9.916386784079673
		SOL-0930		0.0000000000000000		0.0000000000000000
		SOL-PERP		0.0000000000000000		0.0000000000000000
		SRM		674,631,989,760,000,000		674,631,989,760,000,000
		SRM_LOCKED		348,240,370,000,000,000		348,107,465,708,293,400
		USD		66,002,800,000,000,000		146,816,217,801,314,840,000
		XLM-PERP		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		YFI		0.000000005554830		0.000000005554830

Other Activity Asserted: 65,000,000.00 USD - Claim #####

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11058	Name on file	FTX Trading Ltd.	FTM	1,035,000,000,000,000,000	FTX Trading Ltd.	1,035,324,934,240,000,000
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Other Activity Asserted: 103,532,493,424 - #####

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50111	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		ADA-20210625		0.0000000000000000		0.0000000000000000
		ADA-PERP		0.0000000000000000		0.0000000000000000
		ALGO-PERP		0.0000000000000000		0.0000000000000000
		ALPHA-PERP		0.0000000000000000		0.0000000000000000
		ALT-PERP		0.0000000000000000		0.0000000000000000
		AMPL-PERP		0.0000000000000000		0.0000000000000000
		APE		0.0305800000000000		0.0305800000000000
		APE-PERP		-0.00000000003979		-0.00000000003979
		ATLAS-PERP		0.0000000000000000		0.0000000000000000
		ATOM-PERP		0.0000000000000000		0.0000000000000000
		BAND-PERP		0.0000000000000000		0.0000000000000000
		BCH-PERP		-0.0000000000000015		-0.0000000000000015
		BNB		0.0055014800000000		0.0055014800000000
		BNB-20210625		-0.0000000000000014		-0.0000000000000014
		BNB-PERP		0.0000000000000011		0.0000000000000011
		BSV-PERP		0.00000000000000122		0.00000000000000122
		BTC-20200327		0.0000000000000000		0.0000000000000000
		BTC-20210625		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20191210		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20191211		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20191213		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20191215		0.0000000000000001		0.0000000000000001
		BTC-MOVE-20191216		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20191220		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200102		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200104		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200113		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200115		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200117		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200118		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200220		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200304		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200313		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200315		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200316		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200318		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200326		0.0000000000000000		0.0000000000000000
		BTC-MOVE-WK-20191206		0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-PERP			0.0000000000000002		0.0000000000000002
	BTT					850.00000000000000
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	DEFI-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000056		0.0000000000000056
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			-0.0000000000000014		-0.0000000000000014
	EOS-PERP			-0.0000000000000625		-0.0000000000000625
	ETC-PERP			-0.0000000000000284		-0.0000000000000284
	ETH-20210625			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000029		0.0000000000000029
	FIDA			0.0012141000000000		0.0012141000000000
	FIDA-PERP			0.0000000000000000		0.0000000000000000
	FIL-20210625			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000042		0.0000000000000042
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.000098008274735		0.000098008274735
	FTT-PERP			0.0000000000000027		0.0000000000000027
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			-0.0000000000000056		-0.0000000000000056
	ICP-PERP			0.0000000000000000		0.0000000000000000
	INJ-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000027		0.0000000000000027
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.0000000000000113		-0.0000000000000113
	LTC-PERP			-0.0000000000000042		-0.0000000000000042
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MIDBULL			0.0000000093000000		0.0000000093000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	NFT (475867620638350211/AFQZZZ)			1.0000000000000000		1.0000000000000000
	NFT (560189601411832962/FQZZZ #1)			1.0000000000000000		1.0000000000000000
	NOK-20210326			0.0000000000000000		0.0000000000000000
	OIL100-20200427			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000198		0.0000000000000198
	OMG-PERP			-0.0000000000000056		-0.0000000000000056
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY			0.6625457500000000		0.6625457500000000
	OXY-PERP			0.0000000000000625		0.0000000000000625
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.000000000385040		0.000000000385040
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			0.0351429000000000		0.0351429000000000
	SRM_LOCKED			0.1642443900000000		0.1642443900000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STG-PERP			0.0000000000000000		0.0000000000000000
	STORJ-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000454		0.0000000000000454
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRX			2,989.61981300000000		2,989.61981300000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000021		0.0000000000000021
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			-449.69829503851500		-449.69829503851500
	USDT			9,263.801411277967000		9,263.881965777970000
	USDT-PERP			0.0000000000000000		0.0000000000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFII-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			-0.0000000000000028		-0.0000000000000028

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40001	Name on file	FTX Trading Ltd.	BTC	0.0000001000000000	West Realm Shires Services Inc.	0.0000001000000000
			DOGE	2.0000000000000000		2.0000000000000000
			ETH	0.1816359200000000		0.1816359200000000
			ETHW			0.1813935600000000
			SHIB	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	234.887047189169979		234.887047189169980

Other Activity Asserted: 0.18139356 - ETHW

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65550	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.0125141300000000
			BRZ			4.0000001140000000
			BTC			6.0000000000000000
			CUSDT			8.0629969100000000
			DOGE			2.0000000000000000
			GRT			

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		SHIB				16.0000000000000000	
		SOL		153.8789000000000000		153.8789429500000000	
		TRX				10.0000000000000000	
		USD		8,192.9600000000000000		8,192.9610289247720000	
		Other Activity Asserted: \$8,192.96 US Cash - \$8,192.96 US Cash was attempted to be withdrawn on 11/8/2022 but it never arrived in my bank yet it shows withdrawn in the FTX App				0.0000000000000000	
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.					
76797	Name on file	FTX Trading Ltd.	BTC	0.000085508850259	FTX Trading Ltd.	0.000085508850259	
		BTC-PERP		0.0000000000000000		0.0000000000000000	
		CEL-PERP		0.0000000000000000		0.0000000000000000	
		ETH-PERP		0.0000000000000000		0.0000000000000000	
		EUR	58,277.440225544760000			58,277.440225544760000	
		LUNA2	208.708673956500000			208.708673956500000	
		LUNA2_LOCKED	0.0000000000000000			0.1935428985000000	
		LUNC	118.907188000000000			118.907188000000000	
		TRX	0.7504000000000000			0.7504000000000000	
		TRX-0624	0.0000000000000000			0.0000000000000000	
		TRX-PERP	0.0000000000000000			0.0000000000000000	
		USD	0.466645221182642			0.466645221182642	
		USDT	0.003473094782112			0.003473094782112	
		USTC	0.6810600000000000			0.6810600000000000	
		USTC-PERP	0.0000000000000000			0.0000000000000000	
		Other Activity Asserted: 59,501.27USD - ##### and #####. I made those 2 claims but they are incorrect that's why I redo this claim just to be sure. I'm very sorry for the inconvenience but you must know this procedure is very stressful and not super clear ..				0.0000000000000000	
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
62152	Name on file	FTX Trading Ltd.	USD	1,390.0000000000000000	FTX Trading Ltd.	1,398.2700000000000000	
		Other Activity Asserted: 1398 - 1398				0.0000000000000000	
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
88688	Name on file	FTX Trading Ltd.	FTM	1,576.0000000000000000	FTX Trading Ltd.	8,576.007634716836000	
		FTT	0.0565000000000000			0.0565000000000000	
		GLXY	303.7668000000000000			303.7668000000000000	
		SOL	66.0576457500000000			66.0576457500000000	
		USD	2.885952546155000			2.885952546155000	
		USDT	0.0029540000000000			0.0029540000000000	
		Other Activity Asserted: 1576 FTM - The balance is missing 1576 FTM, as stated in "Scheduled Claim Information"				0.0000000000000000	
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
30920	Name on file	FTX Trading Ltd.	BOBA	0.0985454900000000	FTX Trading Ltd.	0.0985454900000000	
		BTC	0.000064084225439			0.000064084225439	
		DOGE	0.1865762000000000			0.1865762000000000	
		DOT	110.012234780000000			110.012234780000000	
		ETH	0.3752509949000000			0.3752509949000000	
		ETHW	0.0000000100000000			0.0000000100000000	
		LDO	751.911358500000000			751.911358500000000	
		MATIC	858.806971700000000			858.806971700000000	
		SAND	1,472.188427500000000			1,472.188427500000000	
		SHIB	38,415.930000000000000			38,415.930000000000000	
		SOL	48.457945559000000			48.457945559000000	
		STEP	0.0523953600000000			0.0523953600000000	
		STG				85.806285400000000	
		SWEAT				77.699700000000000	
		UNI	154.804478180000000			154.804478180000000	
		USD	5,093.969553712461520			5,093.9695537124615200	
		USDT	0.501401242957478			0.501401242957478	
		XRP	2,776.062683000000000			2,776.062683000000000	
		Other Activity Asserted: 85.8062854 - STG				0.0000000000000000	
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					
41516	Name on file	FTX Trading Ltd.	1INCH	42.0000000000000000	FTX Trading Ltd.	42.0000000000000000	
		AAPL	0.9993350000000000			0.9993350000000000	
		AMC	4.0990500000000000			4.0990500000000000	
		AMZN	0.5998860000000000			0.5998860000000000	
		APHA	4.9990500000000000			4.9990500000000000	
		ATLAS	1,199.810000000000000			1,199.810000000000000	
		AVAX-PERP	0.0000000000000000			0.0000000000000000	
		BB	5.9988600000000000			5.9988600000000000	
		BUSD	981.910999460000000			0.0000000000000000	
		FTT	0.0986510000000000			0.0986510000000000	
		GME	0.0337984000000000			0.0337984000000000	
		HMT	99.985180000000000			99.985180000000000	
		LUNC-PERP	0.0000000000000000			0.0000000000000000	
		MAPS	174.895500000000000			174.895500000000000	
		MSTR	0.0999810000000000			0.0999810000000000	
		NOK	0.0981000000000000			9.9981000000000000	
		OXY	9.9981000000000000			9.9981000000000000	
		TSM	0.0046200000000000			0.0046200000000000	
		UBER	0.9993350000000000			0.9993350000000000	
		USD	446.488239920993900			446.488239920993900	
		Other Activity Asserted: 981.91099946 BUSD (withdrawal pending) - 9.9 nokia sold at the 11/11 date.				0.0000000000000000	
		Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.					

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
16199	Name on file	FTX Trading Ltd.	BAT BF_POINT BRZ CUSDT DOGE ETH GRT SHIB SOL SUSHI TRX USD USDT	3.13434101000000 13.59400312000000 47.93881268000000 0.00009283000000 9.00000000000000 0.00257271000000 1.04787580000000 46.80699538000000 8.358331379460931 8.31720920000000	West Realm Shires Services Inc.	3.13434101000000 300.0000000000000000 13.59400312000000 26.00000000000000 47.93881268000000 0.00009283000000 5.12326250000000 9.00000000000000 0.00257271000000 1.04787580000000 46.80699538000000 8.358331379460932 8.31720920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. The Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Review of their books and records, the Debtor entity against which the Proof of Claim asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.				
76586	Name on file	FTX Trading Ltd.	ALGO	694,494569270000000 FTX Trading Ltd.
		AMPL	0.000000000000000	25.900375675460920
		ATOM	0.000000000000000	10.000050000000000
	POC Other Crypto Assertions:			
	AUDIO[65.06711910000000]			0.000000000000000
	BAO[3.000000000000000]			19.000095000000000
	BAT[501.947987050000000]			500.025700000000000
	BNB[0.000045920000000]			
	AXS	0.000000000000000		
	CHZ	2,144.636774660000000		
	POC Other Crypto Assertions:			
	CLV[635.641782268063064]			278.001390000000000
	CONV[10100.417834980000000]			1,530.6000000000000
	DENT[3.000000000000000]			0.000000000000000
	GALA[1001.472627740000000]			0.000000000000000
	CRV	113.214851380000000		
	DMG	0.000000000000000		
	ETH	0.325820470000000		
	ETHW	0.000000000000000		
	FTT	47.602484340000000		
	GOOGL	0.000000000000000		
	HNT	0.000000000000000		
	LDO	0.000000000000000		
	POC Other Crypto Assertions:			
	LINA[11208.868802290000000]			0.000000000000000
	MANA[156.170560310000000]			5.000025000000000
	ORBS[3757.130022970000000]			756.2037810000000
	SLP[601.135313920000000]			0.000052947679890
	LOOKS	0.000000000000000		0.000123544586400
	LUA	0.000000000000000		163.9008195000000
	LUNA2	0.000000000000000		1.000020000000000
	LUNA2_LOCKED	0.000000000000000		3.000000000000000
	MATH	0.000000000000000		20.000000000000000
	MRNA	0.000000000000000		8.000000000000000
	NFLX	0.000000000000000		20.000000000000000
	NIO	0.000000000000000		30.000000000000000
	PFE	0.000000000000000		10.000000000000000
	RSR	0.000000000000000		14,600.0730000000000
	SAND	0.000000000000000		20.000000000000000
	SNY	0.000000000000000		
	SOL	0.000000000000000		
	SPELL	0.000000000000000		
	STARS	0.000000000000000		
	POC Other Crypto Assertions:			
	STMX[26319.948189920000000]			0.000000000000000
	YFI[0.041080800000000]			211.501000000000000
	SUSHI	0.000000000000000		0.000400000000000
	TLRY	0.000000000000000		0.000080000000000
	TRX	0.000000000000000		3.000015000000000
	TSLA	0.000000000000000		3,000.0150000000000
	UBXT	0.000000000000000		
	USD	19.662537624165789		0.201950446584000
	USDT	0.000000000000000		2.98421865659200000
	USTC	0.000000000000000		0.007495000000000

Other Activity Asserted: according to balance on FTX trading and Blockfolio - I used the FTX trading (already filed a separate claim #####) and Blockfolio app (current claim). I want to return my funds from Blockfolio app and FTX trading.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42917	Name on file	FTX Trading Ltd.	BABA	FTX Trading Ltd.	137.24821000000000
			FB		106.34872600000000
			FTT	793.48934906000000	793.48934906000000
			LUNA2	67.73415602000000	0.00000000000000
			LUNA2_LOCKED		67.73415602000000
			TRX		0.00091600000000
			USD	0.552138657122122	0.552138657122122
			USDT		0.00000000000000

Other Activity: Asserted: BARAB/§127.248213%; FR:106.248726 - share certificates

2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

and records.						
27730	Name on file	FTX Trading Ltd.	BOBA	647.8000000000000000	FTX Trading Ltd.	647.8000000000000000
		BTC		0.0886000000000000		0.0886000000000000
		CONV		231.36608200000000		231.366.088200000000
		DOGE		11,848.00000000000000		11,848.00000000000000
		ETH		3.11509191000000		3.11509191000000
		ETHW		3.05210388000000		3.05210388000000
		JOE		1,251.83052000000000		1,251.83052000000000
		LINK		108.00000000000000		108.00000000000000
		LUNA2		129.57200850000000		129.57200850000000
		LUNA2 LOCKED				302.33468650000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	302.3346865000000000		0.0000000000000000
			MANA	269.0000000000000000		269.0000000000000000
			USD	0.4400000000000000		0.440838964098536
			USDT			1.929046131212500
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82519	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-PERP			0.0000000000000000
			AAVE-PERP			0.00000000000180
			ADA-20210625			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			AR-PERP			0.000000000000113
			ASD-PERP			0.0000000000000000
			ATOM-PERP			0.00000000005002
			AVAX-PERP			-0.00000000007617
			AXS-PERP			0.00000000001364
			BADGER-PERP			0.0000000000000000
			BAL-PERP			0.00000000001335
			BAT-PERP			0.0000000000000000
			BCH	0.000000006244808		0.00000000006244808
			BCH-20210924			0.0000000000000000
			BCH-PERP			0.00000000000355
			BNB	0.000000011459850		0.000000011459850
			BNB-20201225			0.0000000000000000
			BNB-PERP			0.000000000014473
			BOBA-PERP			0.0000000000000000
			BTC	0.000009931922471		0.000009931922471
			BTC-0325			0.0000000000000000
			BTC-20200925			0.0000000000000001
			BTC-20201225			0.0000000000000000
			BTC-20210326			-0.0000000000000028
			BTC-20210625			0.0000000000000014
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-MOVE-0101			0.0000000000000000
			BTC-MOVE-0103			0.0000000000000000
			BTC-MOVE-0104			0.0000000000000000
			BTC-MOVE-0106			0.0000000000000000
			BTC-MOVE-0107			0.0000000000000000
			BTC-MOVE-0109			0.0000000000000000
			BTC-MOVE-0112			0.0000000000000000
			BTC-MOVE-0119			0.0000000000000000
			BTC-MOVE-0121			0.0000000000000000
			BTC-MOVE-0122			0.0000000000000000
			BTC-MOVE-0123			0.0000000000000000
			BTC-MOVE-0125			0.0000000000000000
			BTC-MOVE-0126			0.0000000000000000
			BTC-MOVE-0204			0.0000000000000001
			BTC-MOVE-0210			0.0000000000000000
			BTC-MOVE-0212			0.0000000000000000
			BTC-MOVE-0216			0.0000000000000000
			BTC-MOVE-0222			-0.0000000000000007
			BTC-MOVE-0223			0.0000000000000000
			BTC-MOVE-0224			0.0000000000000000
			BTC-MOVE-0225			0.0000000000000000
			BTC-MOVE-0228			0.0000000000000000
			BTC-MOVE-0302			0.0000000000000000
			BTC-MOVE-0303			0.0000000000000000
			BTC-MOVE-0310			0.0000000000000001
			BTC-MOVE-0316			0.0000000000000000
			BTC-MOVE-0317			0.0000000000000000
			BTC-MOVE-0401			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0407			0.0000000000000000
			BTC-MOVE-0412			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000000
			BTC-MOVE-0506			0.0000000000000000
			BTC-MOVE-0511			0.0000000000000000
			BTC-MOVE-0517			0.0000000000000000
			BTC-MOVE-0525			0.0000000000000000
			BTC-MOVE-0610			0.0000000000000000
			BTC-MOVE-0615			0.0000000000000000
			BTC-MOVE-0619			0.0000000000000000
			BTC-MOVE-20200622			0.0000000000000000
			BTC-MOVE-20200627			0.0000000000000000
			BTC-MOVE-20200629			0.0000000000000000
			BTC-MOVE-20200707			0.0000000000000000
			BTC-MOVE-20200708			0.0000000000000000
			BTC-MOVE-20200709			0.0000000000000000
			BTC-MOVE-20200710			0.0000000000000000
			BTC-MOVE-20200713			0.0000000000000000
			BTC-MOVE-20200714			0.0000000000000000
			BTC-MOVE-20200715			0.0000000000000000
			BTC-MOVE-20200716			0.0000000000000000
			BTC-MOVE-20200717			0.0000000000000000
			BTC-MOVE-20200718			0.0000000000000000
			BTC-MOVE-20200719			0.0000000000000000
			BTC-MOVE-20200720			0.0000000000000000
			BTC-MOVE-20200722			0.0000000000000000
			BTC-MOVE-20200723			0.0000000000000000
			BTC-MOVE-20200724			0.0000000000000000
			BTC-MOVE-20200729			0.0000000000000000
			BTC-MOVE-20200730			0.0000000000000001
			BTC-MOVE-20200731			0.0000000000000000
			BTC-MOVE-20200801			0.0000000000000000
			BTC-MOVE-20200802			0.0000000000000000
			BTC-MOVE-20200804			0.0000000000000000
			BTC-MOVE-20200805			0.0000000000000000
			BTC-MOVE-20200807			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200809	0.000000000000000		
			BTC-MOVE-20200811	0.000000000000000		
			BTC-MOVE-20200813	0.000000000000000		
			BTC-MOVE-20200814	0.000000000000000		
			BTC-MOVE-20200815	0.000000000000000		
			BTC-MOVE-20200816	0.000000000000000		
			BTC-MOVE-20200817	0.000000000000000		
			BTC-MOVE-20200818	0.000000000000000		
			BTC-MOVE-20200819	0.000000000000000		
			BTC-MOVE-20200820	0.000000000000000		
			BTC-MOVE-20200821	0.000000000000000		
			BTC-MOVE-20200823	0.000000000000000		
			BTC-MOVE-20200825	0.000000000000000		
			BTC-MOVE-20200826	0.000000000000000		
			BTC-MOVE-20200903	0.000000000000000		
			BTC-MOVE-20200905	0.000000000000000		
			BTC-MOVE-20200906	-0.000000000000001		
			BTC-MOVE-20200908	0.000000000000000		
			BTC-MOVE-20200909	0.000000000000000		
			BTC-MOVE-20200910	0.000000000000000		
			BTC-MOVE-20200911	0.000000000000000		
			BTC-MOVE-20200914	0.000000000000000		
			BTC-MOVE-20200915	0.000000000000000		
			BTC-MOVE-20200916	0.000000000000001		
			BTC-MOVE-20200917	0.000000000000000		
			BTC-MOVE-20200918	0.000000000000000		
			BTC-MOVE-20200920	0.000000000000000		
			BTC-MOVE-20200921	0.000000000000000		
			BTC-MOVE-20200922	0.000000000000000		
			BTC-MOVE-20200923	0.000000000000000		
			BTC-MOVE-20200924	0.000000000000000		
			BTC-MOVE-20200925	0.000000000000000		
			BTC-MOVE-20200926	0.000000000000000		
			BTC-MOVE-20200927	0.000000000000000		
			BTC-MOVE-20200928	0.000000000000000		
			BTC-MOVE-20200929	0.000000000000003		
			BTC-MOVE-20200930	0.000000000000000		
			BTC-MOVE-20201001	0.000000000000001		
			BTC-MOVE-20201002	0.000000000000002		
			BTC-MOVE-20201003	0.000000000000000		
			BTC-MOVE-20201004	0.000000000000000		
			BTC-MOVE-20201005	0.000000000000001		
			BTC-MOVE-20201006	0.000000000000000		
			BTC-MOVE-20201007	0.000000000000000		
			BTC-MOVE-20201008	0.000000000000000		
			BTC-MOVE-20201009	0.000000000000000		
			BTC-MOVE-20201011	0.000000000000000		
			BTC-MOVE-20201012	0.000000000000000		
			BTC-MOVE-20201013	0.000000000000000		
			BTC-MOVE-20201014	0.000000000000000		
			BTC-MOVE-20201015	0.000000000000000		
			BTC-MOVE-20201016	0.000000000000000		
			BTC-MOVE-20201017	0.000000000000000		
			BTC-MOVE-20201018	0.000000000000000		
			BTC-MOVE-20201019	0.000000000000000		
			BTC-MOVE-20201020	0.000000000000000		
			BTC-MOVE-20201021	0.000000000000000		
			BTC-MOVE-20201022	0.000000000000000		
			BTC-MOVE-20201023	0.000000000000000		
			BTC-MOVE-20201024	0.000000000000000		
			BTC-MOVE-20201025	0.000000000000000		
			BTC-MOVE-20201026	0.000000000000000		
			BTC-MOVE-20201027	-0.000000000000001		
			BTC-MOVE-20201028	0.000000000000000		
			BTC-MOVE-20201029	0.000000000000000		
			BTC-MOVE-20201030	0.000000000000000		
			BTC-MOVE-20201031	0.000000000000001		
			BTC-MOVE-20201101	0.000000000000000		
			BTC-MOVE-20201102	0.000000000000001		
			BTC-MOVE-20201103	-0.000000000000003		
			BTC-MOVE-20201104	-0.000000000000004		
			BTC-MOVE-20201105	0.000000000000000		
			BTC-MOVE-20201106	-0.000000000000003		
			BTC-MOVE-20201107	0.000000000000000		
			BTC-MOVE-20201108	-0.000000000000001		
			BTC-MOVE-20201109	-0.000000000000003		
			BTC-MOVE-20201110	0.000000000000000		
			BTC-MOVE-20201111	-0.000000000000001		
			BTC-MOVE-20201112	0.000000000000000		
			BTC-MOVE-20201113	0.000000000000000		
			BTC-MOVE-20201115	0.000000000000000		
			BTC-MOVE-20201116	0.000000000000000		
			BTC-MOVE-20201117	0.000000000000000		
			BTC-MOVE-20201118	0.000000000000000		
			BTC-MOVE-20201119	0.000000000000000		
			BTC-MOVE-20201120	0.000000000000000		
			BTC-MOVE-20201121	0.000000000000000		
			BTC-MOVE-20201122	0.000000000000000		
			BTC-MOVE-20201123	0.000000000000000		
			BTC-MOVE-20201124	0.000000000000000		
			BTC-MOVE-20201125	0.000000000000000		
			BTC-MOVE-20201126	0.000000000000000		
			BTC-MOVE-20201127	-0.000000000000001		
			BTC-MOVE-20201128	0.000000000000001		
			BTC-MOVE-20201129	0.000000000000000		
			BTC-MOVE-20201130	0.000000000000000		
			BTC-MOVE-20201201	0.000000000000000		
			BTC-MOVE-20201202	0.000000000000000		
			BTC-MOVE-20201203	0.000000000000000		
			BTC-MOVE-20201204	0.000000000000000		
			BTC-MOVE-20201205	0.000000000000000		
			BTC-MOVE-20201206	0.000000000000000		
			BTC-MOVE-20201207	0.000000000000000		
			BTC-MOVE-20201208	0.000000000000000		
			BTC-MOVE-20201209	-0.000000000000001		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201210	0.000000000000000		
			BTC-MOVE-20201211	0.000000000000000		
			BTC-MOVE-20201212	0.000000000000000		
			BTC-MOVE-20201214	0.000000000000000		
			BTC-MOVE-20201215	0.000000000000000		
			BTC-MOVE-20201216	0.000000000000000		
			BTC-MOVE-20201217	0.000000000000000		
			BTC-MOVE-20201218	-0.000000000000001		
			BTC-MOVE-20201219	0.000000000000000		
			BTC-MOVE-20201220	0.000000000000000		
			RTC-MOVE-20201221	0.000000000000000		
			BTC-MOVE-20201222	-0.000000000000003		
			BTC-MOVE-20201223	0.000000000000000		
			BTC-MOVE-20201224	-0.000000000000001		
			BTC-MOVE-20201225	0.000000000000000		
			BTC-MOVE-20201226	0.000000000000000		
			BTC-MOVE-20201227	0.000000000000000		
			BTC-MOVE-20201228	0.000000000000000		
			BTC-MOVE-20201229	0.000000000000000		
			BTC-MOVE-20201230	0.000000000000000		
			BTC-MOVE-20201231	0.000000000000000		
			BTC-MOVE-2020Q2	0.000000000000000		
			BTC-MOVE-2020Q3	0.000000000000005		
			BTC-MOVE-2020Q4	0.000000000000000		
			BTC-MOVE-20210103	-0.000000000000003		
			BTC-MOVE-20210104	0.000000000000001		
			BTC-MOVE-20210105	0.000000000000001		
			BTC-MOVE-20210107	0.000000000000000		
			BTC-MOVE-20210108	0.000000000000003		
			BTC-MOVE-20210109	0.000000000000000		
			BTC-MOVE-20210110	0.000000000000000		
			BTC-MOVE-20210112	0.000000000000000		
			BTC-MOVE-20210113	0.000000000000000		
			BTC-MOVE-20210114	0.000000000000003		
			BTC-MOVE-20210115	0.000000000000000		
			BTC-MOVE-20210116	0.000000000000000		
			BTC-MOVE-20210117	0.000000000000000		
			BTC-MOVE-20210118	0.000000000000000		
			BTC-MOVE-20210119	0.000000000000000		
			BTC-MOVE-20210120	0.000000000000000		
			BTC-MOVE-20210121	0.000000000000000		
			BTC-MOVE-20210122	0.000000000000000		
			BTC-MOVE-20210123	0.000000000000007		
			BTC-MOVE-20210124	-0.000000000000001		
			BTC-MOVE-20210125	0.000000000000000		
			BTC-MOVE-20210126	0.000000000000003		
			BTC-MOVE-20210127	0.000000000000000		
			BTC-MOVE-20210128	0.000000000000001		
			BTC-MOVE-20210129	0.000000000000000		
			BTC-MOVE-20210131	0.000000000000000		
			BTC-MOVE-20210201	0.000000000000000		
			BTC-MOVE-20210202	0.000000000000000		
			BTC-MOVE-20210203	0.000000000000001		
			BTC-MOVE-20210205	0.000000000000000		
			BTC-MOVE-20210206	0.000000000000000		
			BTC-MOVE-20210207	0.000000000000000		
			BTC-MOVE-20210208	0.000000000000000		
			BTC-MOVE-20210209	0.000000000000001		
			BTC-MOVE-20210210	-0.000000000000001		
			BTC-MOVE-20210211	0.000000000000000		
			BTC-MOVE-20210212	0.000000000000000		
			BTC-MOVE-20210216	0.000000000000000		
			BTC-MOVE-20210217	0.000000000000000		
			BTC-MOVE-20210218	0.000000000000000		
			BTC-MOVE-20210220	0.000000000000000		
			BTC-MOVE-20210221	0.000000000000000		
			BTC-MOVE-20210222	-0.000000000000001		
			BTC-MOVE-20210223	0.000000000000000		
			BTC-MOVE-20210224	0.000000000000000		
			BTC-MOVE-20210225	0.000000000000000		
			BTC-MOVE-20210226	0.000000000000000		
			BTC-MOVE-20210227	0.000000000000000		
			BTC-MOVE-20210228	0.000000000000000		
			BTC-MOVE-20210302	0.000000000000000		
			BTC-MOVE-20210303	0.000000000000000		
			BTC-MOVE-20210304	0.000000000000000		
			BTC-MOVE-20210305	0.000000000000000		
			BTC-MOVE-20210306	0.000000000000000		
			BTC-MOVE-20210308	0.000000000000001		
			BTC-MOVE-20210309	0.000000000000003		
			BTC-MOVE-20210310	0.000000000000000		
			BTC-MOVE-20210311	0.000000000000002		
			BTC-MOVE-20210312	0.000000000000000		
			BTC-MOVE-20210314	0.000000000000000		
			BTC-MOVE-20210315	0.000000000000000		
			BTC-MOVE-20210316	0.000000000000000		
			BTC-MOVE-20210318	0.000000000000000		
			BTC-MOVE-20210319	0.000000000000000		
			BTC-MOVE-20210320	0.000000000000000		
			BTC-MOVE-20210321	0.000000000000000		
			BTC-MOVE-20210322	0.000000000000000		
			BTC-MOVE-20210323	0.000000000000000		
			BTC-MOVE-20210324	0.000000000000000		
			BTC-MOVE-20210325	0.000000000000000		
			BTC-MOVE-20210326	0.000000000000000		
			BTC-MOVE-20210327	0.000000000000000		
			BTC-MOVE-20210330	0.000000000000000		
			BTC-MOVE-20210331	0.000000000000000		
			BTC-MOVE-20210401	0.000000000000000		
			BTC-MOVE-20210402	0.000000000000000		
			BTC-MOVE-20210404	0.000000000000000		
			BTC-MOVE-20210405	0.000000000000000		
			BTC-MOVE-20210407	0.000000000000000		
			BTC-MOVE-20210411	0.000000000000000		
			BTC-MOVE-20210412	0.000000000000000		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210413	0.000000000000000		
			BTC-MOVE-20210414	-0.000000000000003		
			BTC-MOVE-20210415	0.000000000000000		
			BTC-MOVE-20210417	0.000000000000000		
			BTC-MOVE-20210420	0.000000000000000		
			BTC-MOVE-20210423	0.000000000000007		
			BTC-MOVE-20210424	0.000000000000000		
			BTC-MOVE-20210425	0.000000000000000		
			BTC-MOVE-20210426	0.000000000000000		
			BTC-MOVE-20210427	0.000000000000000		
			RTC-MOVE-20210428	0.000000000000000		
			BTC-MOVE-20210430	0.000000000000000		
			BTC-MOVE-20210510	0.000000000000000		
			BTC-MOVE-20210511	0.000000000000000		
			BTC-MOVE-20210513	0.000000000000000		
			BTC-MOVE-20210517	0.000000000000000		
			BTC-MOVE-20210518	0.000000000000000		
			BTC-MOVE-20210519	0.000000000000000		
			BTC-MOVE-20210520	-0.000000000000001		
			BTC-MOVE-20210522	0.000000000000000		
			BTC-MOVE-20210526	0.000000000000000		
			BTC-MOVE-20210615	0.000000000000000		
			BTC-MOVE-20210616	0.000000000000000		
			BTC-MOVE-20210617	0.000000000000000		
			BTC-MOVE-20210622	0.000000000000000		
			BTC-MOVE-20210709	-0.000000000000001		
			BTC-MOVE-20210713	0.000000000000000		
			BTC-MOVE-20210714	0.000000000000000		
			BTC-MOVE-20210717	0.000000000000000		
			BTC-MOVE-20210718	0.000000000000000		
			BTC-MOVE-20210719	0.000000000000000		
			BTC-MOVE-20210720	0.000000000000001		
			BTC-MOVE-20210723	0.000000000000000		
			BTC-MOVE-20210731	0.000000000000000		
			BTC-MOVE-20210831	0.000000000000000		
			BTC-MOVE-20210921	0.000000000000000		
			BTC-MOVE-20210922	0.000000000000000		
			BTC-MOVE-20210925	0.000000000000000		
			BTC-MOVE-20210928	0.000000000000000		
			BTC-MOVE-20210929	0.000000000000001		
			BTC-MOVE-20211001	0.000000000000000		
			BTC-MOVE-20211005	0.000000000000000		
			BTC-MOVE-20211006	0.000000000000000		
			BTC-MOVE-20211007	0.000000000000000		
			BTC-MOVE-20211008	0.000000000000000		
			BTC-MOVE-20211012	0.000000000000000		
			BTC-MOVE-20211013	0.000000000000000		
			BTC-MOVE-20211015	0.000000000000000		
			BTC-MOVE-20211016	0.000000000000000		
			BTC-MOVE-20211017	0.000000000000000		
			BTC-MOVE-20211018	0.000000000000000		
			BTC-MOVE-20211020	0.000000000000001		
			BTC-MOVE-20211021	0.000000000000000		
			BTC-MOVE-20211022	-0.000000000000001		
			BTC-MOVE-20211023	0.000000000000000		
			BTC-MOVE-20211024	0.000000000000000		
			BTC-MOVE-20211025	0.000000000000000		
			BTC-MOVE-20211026	-0.000000000000001		
			BTC-MOVE-20211027	0.000000000000000		
			BTC-MOVE-20211101	0.000000000000000		
			BTC-MOVE-20211103	0.000000000000000		
			BTC-MOVE-20211104	0.000000000000000		
			BTC-MOVE-20211105	0.000000000000000		
			BTC-MOVE-20211106	0.000000000000000		
			BTC-MOVE-20211107	0.000000000000000		
			BTC-MOVE-20211118	0.000000000000000		
			BTC-MOVE-20211119	0.000000000000000		
			BTC-MOVE-20211123	0.000000000000000		
			BTC-MOVE-20211126	0.000000000000000		
			BTC-MOVE-20211127	0.000000000000000		
			BTC-MOVE-20211129	0.000000000000000		
			BTC-MOVE-20211201	0.000000000000000		
			BTC-MOVE-20211202	0.000000000000000		
			BTC-MOVE-20211203	0.000000000000000		
			BTC-MOVE-20211205	0.000000000000000		
			BTC-MOVE-20211206	0.000000000000000		
			BTC-MOVE-20211207	0.000000000000000		
			BTC-MOVE-20211208	0.000000000000000		
			BTC-MOVE-20211210	0.000000000000000		
			BTC-MOVE-20211211	0.000000000000000		
			BTC-MOVE-20211212	0.000000000000000		
			BTC-MOVE-20211213	0.000000000000000		
			BTC-MOVE-20211214	0.000000000000000		
			BTC-MOVE-20211215	0.000000000000000		
			BTC-MOVE-20211224	0.000000000000000		
			BTC-MOVE-20211225	0.000000000000000		
			BTC-MOVE-20211226	0.000000000000000		
			BTC-MOVE-20211227	0.000000000000000		
			BTC-MOVE-20211228	0.000000000000000		
			BTC-MOVE-20211229	0.000000000000000		
			BTC-MOVE-2021Q1	-0.000000000000023		
			BTC-MOVE-2021Q2	0.000000000000001		
			BTC-MOVE-2021Q3	0.000000000000000		
			BTC-MOVE-2021Q4	0.000000000000000		
			BTC-MOVE-2022Q1	0.000000000000000		
			BTC-MOVE-WK-0107	0.000000000000000		
			BTC-MOVE-WK-0114	0.000000000000000		
			BTC-MOVE-WK-0121	0.000000000000000		
			BTC-MOVE-WK-0211	0.000000000000000		
			BTC-MOVE-WK-0218	0.000000000000000		
			BTC-MOVE-WK-0304	0.000000000000000		
			BTC-MOVE-WK-0318	0.000000000000000		
			BTC-MOVE-WK-0415	0.000000000000000		
			BTC-MOVE-WK-0506	0.000000000000000		
			BTC-MOVE-WK-0513	0.000000000000000		

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-WK-0610				0.000000000000000
		BTC-MOVE-WK-20200710				0.000000000000000
		BTC-MOVE-WK-20200717				0.000000000000000
		BTC-MOVE-WK-20200724				-0.000000000000001
		BTC-MOVE-WK-20200731				0.000000000000003
		BTC-MOVE-WK-20200807				0.000000000000007
		BTC-MOVE-WK-20200814				0.000000000000002
		BTC-MOVE-WK-20200821				0.000000000000000
		BTC-MOVE-WK-20200828				-0.000000000000001
		BTC-MOVE-WK-20200904				0.000000000000000
		BTC-MOVE-WK-20200911				0.000000000000000
		BTC-MOVE-WK-20200918				0.000000000000000
		BTC-MOVE-WK-20200925				0.000000000000001
		BTC-MOVE-WK-20201002				0.000000000000000
		BTC-MOVE-WK-20201009				0.000000000000003
		BTC-MOVE-WK-20201016				-0.000000000000002
		BTC-MOVE-WK-20201023				0.000000000000000
		BTC-MOVE-WK-20201030				0.000000000000001
		BTC-MOVE-WK-20201106				0.000000000000001
		BTC-MOVE-WK-20201113				-0.000000000000001
		BTC-MOVE-WK-20201120				0.000000000000000
		BTC-MOVE-WK-20201127				0.000000000000000
		BTC-MOVE-WK-20201204				-0.000000000000013
		BTC-MOVE-WK-20201211				0.000000000000003
		BTC-MOVE-WK-20201218				-0.000000000000003
		BTC-MOVE-WK-20201225				0.000000000000000
		BTC-MOVE-WK-20210101				0.000000000000008
		BTC-MOVE-WK-20210108				0.000000000000000
		BTC-MOVE-WK-20210115				-0.000000000000006
		BTC-MOVE-WK-20210122				-0.000000000000003
		BTC-MOVE-WK-20210129				0.000000000000008
		BTC-MOVE-WK-20210205				0.000000000000006
		BTC-MOVE-WK-20210212				0.000000000000000
		BTC-MOVE-WK-20210219				-0.000000000000003
		BTC-MOVE-WK-20210226				-0.000000000000003
		BTC-MOVE-WK-20210305				0.000000000000000
		BTC-MOVE-WK-20210312				0.000000000000000
		BTC-MOVE-WK-20210319				0.000000000000000
		BTC-MOVE-WK-20210326				0.000000000000000
		BTC-MOVE-WK-20210402				0.000000000000001
		BTC-MOVE-WK-20210409				0.000000000000000
		BTC-MOVE-WK-20210416				0.000000000000000
		BTC-MOVE-WK-20210423				-0.000000000000001
		BTC-MOVE-WK-20210430				0.000000000000001
		BTC-MOVE-WK-20210507				0.000000000000000
		BTC-MOVE-WK-20210514				0.000000000000000
		BTC-MOVE-WK-20210521				0.000000000000000
		BTC-MOVE-WK-20210528				0.000000000000000
		BTC-MOVE-WK-20210604				0.000000000000000
		BTC-MOVE-WK-20210618				0.000000000000000
		BTC-MOVE-WK-20210625				0.000000000000000
		BTC-MOVE-WK-20210702				0.000000000000000
		BTC-MOVE-WK-20210709				0.000000000000000
		BTC-MOVE-WK-20210716				0.000000000000000
		BTC-MOVE-WK-20210723				-0.000000000000001
		BTC-MOVE-WK-20210730				-0.000000000000001
		BTC-MOVE-WK-20210806				-0.000000000000007
		BTC-MOVE-WK-20210813				-0.000000000000002
		BTC-MOVE-WK-20210820				-0.000000000000007
		BTC-MOVE-WK-20210903				0.000000000000000
		BTC-MOVE-WK-20211008				0.000000000000001
		BTC-MOVE-WK-20211015				-0.000000000000003
		BTC-MOVE-WK-20211022				-0.000000000000001
		BTC-MOVE-WK-20211029				0.000000000000000
		BTC-MOVE-WK-20211105				0.000000000000001
		BTC-MOVE-WK-20211112				0.000000000000003
		BTC-MOVE-WK-20211119				0.000000000000000
		BTC-MOVE-WK-20211231				0.000000000000000
		BTC-PERP				0.0000000000000134
		CAKE-PERP				0.000000000000000
		COMP-PERP				-0.000000000000056
		CREAM-PERP				0.000000000000000
		CRV-PERP				0.000000000000000
		DEFI-PERP				-0.000000000000003
		DOGE		0.000000000599977		0.000000005999777
		DOGE-PERP				0.000000000000000
		DOT-PERP				-0.00000000000004007
		DYDX-PERP				-0.0000000000000909
		EGLD-PERP				-0.0000000000000682
		EOS-PERP				-0.000000000010913
		ETH				0.000907561538284
		ETH-0325				0.000000000000000
		ETH-20210326				0.000000000000000
		ETH-20210924				0.000000000000000
		ETH-202111231				0.000000000000000
		ETH-PERP				-0.0000000000000759
		ETHW		0.000925652632851		0.000925652632851
		EXCH-PERP				0.000000000000000
		FIL-PERP				-0.0000000000000397
		FTM-PERP				0.000000000000000
		FTT		0.002688701200713		0.002688701200713
		FTT-PERP				0.000000000000000
		GRT-PERP				0.000000000000000
		HBAR-PERP				0.000000000000000
		KNC		0.000000005000000		0.000000005000000
		KNC-PERP				0.000000000000000
		KSM-PERP				0.0000000000000511
		LEND-PERP				0.000000000000000
		LINK				0.000000013733220
		LINK-20201225				0.000000000000000
		LINK-PERP				-0.00000000009322
		LOOKS-PERP				0.000000000000000
		LTC		0.00000004905720		0.00000004905720
		LTC-PERP				0.000000000000042
		LUNC-PERP				-0.00000000002103

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	MATIC			0.00000006482230		0.00000006482230
	MATICBULL			264.20172955000000		264.20172955000000
	MATIC-PERP					0.00000000000000
	MKR			0.000000009522170		0.000000009522170
	MKR-PERP					0.00000000000003
	MOB			0.000000009366643		0.000000009366643
	MTA-PERP					0.00000000000000
	NEAR-PERP					-0.00000000003637
	OMG-PERP					-0.00000000009094
	ONE-PERP					0.00000000000000
	ONT-PERP					0.00000000000000
	PERP-PERP					-0.00000000006366
	RAY-PERP					0.00000000000000
	RENBTC					0.000059492758042
	REN-PERP					0.00000000000000
	RON-PERP					-0.00000000001818
	ROOK					0.00018028000000
	ROOK-PERP					0.00000000000000
	RUNE-PERP					-0.000000000014551
	SHIT-PERP					0.00000000000002
	SNX-PERP					0.000000000021259
	SOL			0.000000002739152		0.000000002739152
	SOL-20210924					0.00000000000909
	SOL-20211231					0.00000000000000
	SOL-PERP					0.00000000031974
	SPELL-PERP					0.00000000000000
	SRM			178.52554824000000		178.52554824000000
	SRM_LOCKED					2,974.85363800000000
	SRM-PERP					0.00000000000000
	SUSHI			0.000000004793616		0.000000004793616
	SUSHI-PERP					0.00000000000000
	SXP			0.000000005000000		0.000000005000000
	SXP-PERP					0.00000000072725
	TRX			0.000000000592068		0.000000000592068
	TRX-PERP					0.00000000000000
	UNI-PERP					0.0000000003950
	UNISWAP-PERP					0.00000000000000
	USD			561.055855162591000		561.055855162591000
	USDT			0.004617012112279		0.004617012112279
	WBTC					0.000262670099666
	XRP			0.000000005271410		0.000000005271410
	XRP-PERP					0.00000000000000
	XTZ-PERP					-0.000000000010913
	YFI					0.000000005000000
	YFI-PERP					-0.00000000000021
	ZEC-PERP					0.00000000000000

Other Activity Asserted: Listed in box above - ROOK [0.00018028], SRM_LOCKED

0.00000000000000

[2974.853638], WBTC [0.0000000115557735], YFI [0.000000005]

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93317	Name on file	West Realm Shires Services Inc.	DOGE	349.0988000000000000	West Realm Shires Services Inc.	349.0988189900000000
			LINK	6.1271000000000000		6.1270999200000000
			LTC	1.1566000000000000		1.1566167000000000
			SHIB	10,913,000.0000000000000000		10,913,231.6247451800000000
			SUSHI			10.5542651300000000
			USD			0.008754992051379

Other Activity Asserted: 0 - I participated but removed all of my assets prior

0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38512	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.0000000000000000
			ETH	0.2546724300000000		0.0000000000000000
			ETHW			0.2546724300000000
			NEAR			26.1515386000000000
			SHIB			34,010,673.8818562600000000
			TRX			1.0000000000000000
			USD			330.892219148336270

Other Activity Asserted: 34000000 - Shiba Inu

0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77152	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.0000000000000000
			BTC	0.0000001830000000		0.029521834130000000
			CHZ	1,500.0000000000000000		0.0000000000000000
			CHZ-PERP			0.0000000000000000
			DOGE	18,000.0000000000000000		12,000.0000000000000000
			EUR	9,923.7100000000000000		9,923.7144070700000000
			FTT-PERP			0.0000000000000003
			KSHIB	30,000.0000000000000000		30,000.0000000000000000
			MATIC-PERP			0.0000000000000000
			SOL			5.0000000000000000
			SOL-PERP			0.0000000000000000
			SUSHI			100.0000000000000000
			USD	4.5700000000000000		266.03704502165960
			XTZ-PERP			0.0000000000000000

Other Activity Asserted: 261,46 USD - Band-perp USD Nebenkonto

0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78777	Name on file	FTX Trading Ltd.	SHIB	23.8370000000000000	West Realm Shires Services Inc.	23,827,403.5731759000000000
			USD			100.0776890200000000

Other Activity Asserted: 1000.08 - I had an 100.08\$ as unused in my ftx account

0.00000000000000

